

Form 5 - Intercounty River Improvement Fund 182

	2004 Actual¹	2005 Adopted	2005 Estimated²	2006 Proposed	2007 Projected³	2008 Projected³
Beginning Fund Balance	80,693	101,843	119,845	45,420	43,440	30,955
Revenues						
* Inter-County River Improvements Levy	49,205	50,500	50,500	51,005	51,515	52,030
* Other Revenue	2,053					
*						
Total Revenues	51,258	50,500	50,500	51,005	51,515	52,030
Expenditures						
* Operating Expenditures	(12,184)	(124,925)	(124,925)	(52,985)	(64,000)	(70,400)
*						
*						
Total Expenditures	(12,184)	(124,925)	(124,925)	(52,985)	(64,000)	(70,400)
Estimated Underexpenditures						
Other Fund Transactions						
* Sale of Capital	78					
*						
Total Other Fund Transactions	78	0	0	0	0	0
Ending Fund Balance	119,845	27,418	45,420	43,440	30,955	12,585
Reserves & Designations						
*						
*						
*						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	119,845	27,418	45,420	43,440	30,955	12,585
Target Fund Balance⁴						

Financial Plan Notes:

¹ 2004 Actuals are from the final 2004 CAFR.

² 2005 Estimated is based on estimated expenditures as of June, 2005.

³ 2007 and 2008 expenditures are expected to increase to implement recommendations from White/Puyallup River General Investigation being conducted by the U.S. Army Corps of Engineers.

⁴ No minimum target fund balance policy has been established.